

6120 California State Library

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$13,314	\$14,540	\$14,503
Adjustment for rent and technology costs	163	-	-
Allocation for employee compensation	105	137	-
Allocation for staff benefits	42	73	-
Section 3.60 pension contribution adjustment	161	48	-
012 Budget Act appropriation	2,487	2,480	2,475
Lease revenue debt service adjustment	-2	-26	-
013 Budget Act appropriation	15	15	15
Prior Year Balances Available:			
Item 6120-011-0001, Budget Act of 2013 as reappropriated by Item 6120-490, Budget Act of 2014	842	-	-
Adjustment to carryover one-time funding	1	-	-
Totals Available	\$17,128	\$17,267	\$16,993
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES	\$16,873	\$17,267	\$16,993
0020 California State Law Library Special Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$454	\$395	\$386
Allocation for employee compensation	5	6	-
Allocation for staff benefits	2	3	-
Section 3.60 pension contribution adjustment	8	2	-
Totals Available	\$469	\$406	\$386
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$406	\$406	\$386
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$6,502	\$6,657	\$6,802
Allocation for employee compensation	50	67	-
Allocation for staff benefits	22	41	-
Past year adjustments	-1,216	-	-
Section 3.60 pension contribution adjustment	80	23	-
TOTALS, EXPENDITURES	\$5,438	\$6,788	\$6,802
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$54	\$301	\$300
TOTALS, EXPENDITURES	\$54	\$301	\$300
6000 California Public Library Construction and Renovation Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$332	\$332	-
Totals Available	\$332	\$332	\$-
Unexpended balance, estimated savings	-291	-332	-
TOTALS, EXPENDITURES	\$41	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6120 California State Library

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
011 Budget Act appropriation		<u>\$1,254</u>	<u>\$1,175</u>	<u>\$1,404</u>
Totals Available		\$1,254	\$1,175	\$1,404
Unexpended balance, estimated savings		<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		<u>\$1,253</u>	<u>\$1,175</u>	<u>\$1,404</u>
Total Expenditures, All Funds, (State Operations)		\$24,065	\$25,937	\$25,885
2 LOCAL ASSISTANCE		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
211 Budget Act appropriation		\$3,880	\$1,880	\$3,630
213 Budget Act appropriation		3,820	5,820	4,820
215 Budget Act appropriation		3,250	6,475	2,475
Pending legislation (California Library Services Act)		<u>-</u>	<u>-</u>	<u>3,000</u>
TOTALS, EXPENDITURES		\$10,950	\$14,175	\$13,925
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				
APPROPRIATIONS				
151 Budget Act appropriation		<u>\$552</u>	<u>\$552</u>	<u>\$552</u>
TOTALS, EXPENDITURES		\$552	\$552	\$552
0890 Federal Trust Fund				
APPROPRIATIONS				
211 Budget Act appropriation		\$11,266	\$11,266	\$11,266
Past year adjustments		<u>-1,920</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		<u>\$9,346</u>	<u>\$11,266</u>	<u>\$11,266</u>
Total Expenditures, All Funds, (Local Assistance)		<u>\$20,848</u>	<u>\$25,993</u>	<u>\$25,743</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$44,913	\$51,930	\$51,628

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.